



**FRESENIUS  
KIDNEY CARE**

**Fresenius Kidney Care**

3500 Lacey Road, Downers Grove, IL 60515  
T 630-960-6807 F 630-960-6812  
Email: lori.wright@fmc-na.com

October 31, 2017

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities & Services Review Board  
525 W. Jefferson, 2<sup>nd</sup> Floor  
Springfield, IL 62761

**RECEIVED**

NOV 02 2017

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**Re: Final Cost Report, Section 1130.770**  
**Project #16-035, Fresenius Kidney Care Evergreen Park**  
**Permit Holder:** Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care Evergreen Park, #16-035, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright  
Senior CON Specialist

cc: Clare Connor



# FRESENIUS KIDNEY CARE

October 26, 2017

## **Final Cost Report, Section 1130.770 Fresenius Kidney Care Evergreen Park**

**Project #16-035 Fresenius Kidney Care Evergreen Park**

**Permit Holder:** Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

This project is for the relocation of the 30-station Fresenius Evergreen Park facility from 9730 S. Western Avenue, Evergreen Park to 8901 S. Kedzie Avenue, also in Evergreen Park. The project was obligated with the execution of the lease on November 15, 2016. The facility began operations on July 31, 2017 and the project was complete upon receipt of the CMS Certification letter on October 12, 2017 with an effective date of September 22, 2017.

## **Project Costs and Sources of Funds**

<b>Project Costs</b>	<b>Allowance/CON</b>	<b>Realized</b>
Modernization	N/A	N/A
Contingencies	N/A	N/A
Architectural/Engineering	N/A	N/A
Movable & Other Equipment	702,135	458,764
FMV of Leased Space/Equipment	8,322,235*	8,322,235*
<b>Total Project Costs</b>	<b>\$9,024,370</b>	<b>\$8,780,999</b>
<b>Funding</b>	<b>Allowance/CON</b>	<b>Realized</b>
Cash & Securities	702,135	458,764
Lease FMV	8,322,235	8,322,235
<b>Total funds</b>	<b>\$9,024,370</b>	<b>\$8,780,999</b>

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

## **Application and Certificate for Payment (AIA G702)**

\*This project is a turn-key project and all modernization and architecture costs were incurred by the landlord and are to be paid back over the term of the lease as rent. Therefore, there is no G-702 to submit.



# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Kidney Care Evergreen Park  
Project #16-035

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Evergreen Park, Project #16-035, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

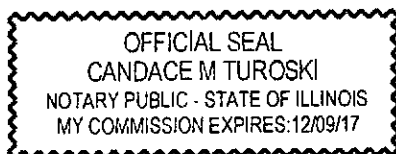
BY: Dei A. Hernandez

ITS: Vice President of Operations

Subscribed and Sworn to before me  
this 31st day of October, 2017

Candace M. Turossi  
Notary Public

My commission expires: 12-09-2017





# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Kidney Care Evergreen Park  
Project #16-035

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Evergreen Park, Project #16-035, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: [Signature]  
ITS: Bryan Mello  
Assistant Treasurer

BY: [Signature]  
ITS: Thomas D. Brouillard, Jr.  
Assistant Treasurer

Subscribed and Sworn to before me  
this 26<sup>th</sup> day of October, 2017

Subscribed and Sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2017

[Signature]  
Notary Public

\_\_\_\_\_  
Notary Public

My commission expires: 10/14/22

My commission expires: \_\_\_\_\_

